RG104 E-229 Box 108

Form 231 A.

United States Mint Service.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.

Mint of the United States at San Francisco *October 27, 1898.*

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, $		2	338	410	By paid depositors, Coin, $		142	605	
" " Bars, $					" " " Bars, $				
Received on Transfer Orders					Payments on Transfer Orders				
" by Check on Assistant Treasurer					Deposited in Treasury				
" from Coiner—D. E					Reserved for Annual Assay—E				
" " " E					Assay Coins sent Director—E				
					Bars exchanged for Gold Coin				
" in exchange for Silver Coins			16	240					
" Coin in exchange for Gold Bars									
" Bars from Weigh Clerk									
					Balance—Coin, $		2212	075	
					Bars, $				
		2354	680	—			2354	680	—

SILVER COIN AND BARS.

To Balance, Coin, $		48	897	322	16	By paid Silver Purchases, Coin, $			25	34
" " Bars, $						" " " Deposits, Bars, $				
Received on Transfer Orders						Paid Transfer Orders and Letters				
" from Coiner, Dollars, $			64	000		Deposited in Treasury				
" " " Fract'l ½ Doll's, $			12	000		Exchanged for Gold Coin		16	240	
" " " Dimes						Expenses distribution				
" in Bars						Reserved for Annual Assay—halves Dollars			3	6/2
" Sup't's Check on Ass't Treas'r						Assay Coins sent Director—halves Dollars				1/2
						Paid in change on Gold Deposits			30	60
						Balance—Coin, $		48956	955	22
						Bars, $				
		48	973	322	16			48973	322	16

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	Stan'd Dollar.	Salaries.	Wages.	Contingent.	Parting and Refining.	TOTAL.
	$	$	$	$	$	$
To Balance						
Received						
Total						
By Payments						
Balance	7989 21	3664 17	17947 75	4909 01	5570 13	40084 27

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.

Gold.	$	Silver.	$
Double-Eagles	1191700	Standard Dollars	48578890
Eagles	371060	Half-Dollars	189500
Half-Eagles	646315	Quarter-Dollars	14357350
Three-Dollar Pieces		Dimes	4502172
Quarter-Eagles		Minor Coins	
Dollars			
TOTAL	2212075 —		48956955 22

BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	$		
Currency			
Gold	40080		
Silver			
Minor Coins			27
TOTAL	40080		27

Superintendent's Credit with the Assistant Treasurer at San Francisco

Gold.....$ 400.000,
Silver....$
TOTAL, $ 400.000,

W. H. Dimmick
Cashier

2—759